



## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE** Receive Register of Claims Dated March 22, 2006 in the Amount of \$9,174,278.13

**MEETING DATE:** April 5, 2006

**PREPARED BY:** Management Analyst

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**RECOMMENDED ACTION:** That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$9,174,278.13 dated 3/22/2006 which includes PCE/TCE payments of \$146.27 and Payroll in the amount of \$2,229,264.13

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
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Ruby R. Paiste, Interim Finance Director

RRP/kb

Attachments

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APPROVED:   
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Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	- 03/22/06	
As of	Fund	Name	Amount
Thursday			

03/02/06	00100	General Fund	402,188.05
	00123	Info Systems Replacement Fund	520.43
	00160	Electric Utility Fund	4,767,774.65
	00161	Utility Outlay Reserve Fund	35,781.08
	00164	Public Benefits Fund	44,365.51
	00170	Waste Water Utility Fund	33,996.03
	00171	Waste Wtr Util-Capital Outlay	370.80
	00172	Waste Water Capital Reserve	4,465.94
	00180	Water Utility Fund	6,063.32
	00181	Water Utility-Capital Outlay	1,759.71
	00190	Central Plume	16,712.93
	00210	Library Fund	7,041.02
	00234	Local Law Enforce Block Grant	825.37
	00235	LPD-Public Safety Prog AB 1913	525.14
	00310	Worker's Comp Insurance	12,066.98
	00340	Comm Dev Special Rev Fund	1,318.00
	00444	State Park Grant	2,000.00
	00459	H U D	3,084.00
	00502	L&L Dist Z1-Almond Estates	1,213.33
	00503	L&L Dist Z2-Century Meadows I	1,018.33
	00506	L&L Dist Z5-Legacy I,II,Kirst	1,538.34
	00510	SJ MultiSpecies Habitat Conser	2,223.20
	00550	SJC Facilities Fees-Future Dev	39,730.00
	01250	Dial-a-Ride/Transportation	5,464.24
	01410	Expendable Trust	32,422.37
Sum			5,424,468.77
	00183	Water PCE-TCE	84.00
Sum			84.00
Total for Week			
Sum			5,424,552.77

Accounts Payable	Page	-	1
Council Report	Date	- 03/22/06	
As of	Fund	Name	Amount
Thursday			

03/09/06	00100	General Fund	676,535.15
	00160	Electric Utility Fund	37,662.03
	00161	Utility Outlay Reserve Fund	5,468.14
	00164	Public Benefits Fund	19,067.53
	00170	Waste Water Utility Fund	16,964.02
	00180	Water Utility Fund	1,602.27
	00181	Water Utility-Capital Outlay	10,097.02
	00190	Central Plume	31,112.76
	00210	Library Fund	4,404.93
	00235	LPD-Public Safety Prog AB 1913	6,456.58
	00250	LFD-Federal Grants	18,093.38
	00270	Employee Benefits	378,529.51
	00300	General Liabilities	2,085.37
	00325	Measure K Funds	14,468.66
	00329	TDA - Streets	4,800.00
	00340	Comm Dev Special Rev Fund	5,636.86
	00502	L&L Dist Z1-Almond Estates	1,213.33
	00503	L&L Dist Z2-Century Meadows I	1,018.33
	00506	L&L Dist Z5-Legacy I,II,Kirst	1,538.34
	01211	Capital Outlay/General Fund	3,465.28
	01241	LTF-Pedestrian/Bike	7,250.00
	01250	Dial-a-Ride/Transportation	780.82
	01410	Expendable Trust	7,195.85
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Sum			1,255,446.16
	00183	Water PCE-TCE	62.27
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Sum			62.27
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Total for Week			
Sum			1,255,508.43

Accounts Payable	Page	-	1
Council Report	Date	-	03/22/06
As of	Fund	Name	
Thursday			

Amount

03/16/06	00100	General Fund	532,143.22
	00160	Electric Utility Fund	116,933.15
	00161	Utility Outlay Reserve Fund	694.06
	00164	Public Benefits Fund	9,017.33
	00170	Waste Water Utility Fund	690,645.82
	00171	Waste Wtr Util-Capital Outlay	8,473.78
	00172	Waste Water Capital Reserve	59,435.22
	00180	Water Utility Fund	46,578.75
	00181	Water Utility-Capital Outlay	200,135.29
	00210	Library Fund	4,845.59
	00234	Local Law Enforce Block Grant	180.86
	00235	LPD-Public Safety Prog AB 1913	55.85
	00270	Employee Benefits	22,484.30
	00310	Worker's Comp Insurance	7,833.33
	00325	Measure K Funds	192,344.56
	00327	IMF(Local) Streets Facilities	8,426.98
	00340	Comm Dev Special Rev Fund	9,262.26
	00410	Bond Interest & Redemption	539,798.85
	00430	1996 Cop Redemption Fund	500.00
	00502	L&L Dist Z1-Almond Estates	250.00
	00503	L&L Dist Z2-Century Meadows I	1,005.00
	00510	SJ MultiSpecies Habitat Conser	111.16
	01217	IMF Parks & Rec Facilities	1,486.18
	01241	LTF-Pedestrian/Bike	1,590.00
	01250	Dial-a-Ride/Transportation	13,830.49
	01410	Expendable Trust	26,154.90

Sum			2,494,216.93
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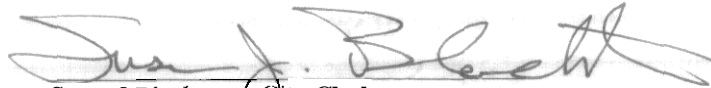
Total for Week

Sum			2,494,216.93
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Date - 03/22/06

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	02/26/06	00100	General Fund	781,758.03
		00160	Electric Utility Fund	143,878.50
		00164	Public Benefits Fund	5,023.95
		00170	Waste Water Utility Fund	72,394.32
		00180	Water Utility Fund	8,797.66
		00210	Library Fund	31,258.18
		00235	LPD-Public Safety Prog AB 1913	321.62
		00340	Comm Dev Special Rev Fund	41,022.83
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total:				1,087,307.26
Sum				
	03/12/06	00100	General Fund	832,386.39
		00160	Electric Utility Fund	145,600.96
		00164	Public Benefits Fund	5,111.64
		00170	Waste Water Utility Fund	75,619.62
		00180	Water Utility Fund	8,915.76
		00210	Library Fund	31,065.75
		00235	LPD-Public Safety Prog AB 1913	222.66
		00340	Comm Dev Special Rev Fund	40,181.92
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total:				1,141,956.87
Sum				

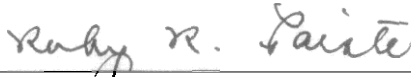
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Susan J Blackston, City Clerk



Susan Hitchcock, Mayor



Ruby Paiste, Interim Finance Director



Accounting Clerk